

APPENDIX XIII

REGULATION OF MEMBERS OF BOARD OF GOVERNORS

NUMBER 20/6/PADG/2018

DATED

ON

IMPLEMENTATION OF OPEN MARKET OPERATION

SHARIA OMO TERM DEPOSIT TRANSACTIONS IN FOREIGN EXCHANGE

I. Example of Request for Registration to Participate in Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

To:  
Bank Indonesia - Monetary Management Department  
Jl. M.H. Thamrin No.2  
Jakarta 10350

On: Request for Registration to Participate in Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

In relation to the tender of automated Sharia OMO Term Deposit transaction in foreign exchange, we hereby request to participate in the tender of Sharia OMO Term Deposit transaction in foreign exchange. Participant data for registration to participate in the tender of Sharia OMO Term Deposit transaction in foreign exchange is as specified in the appendix.

The contact person pertaining to our request is as follows:

Name :  
Position :  
Phone/Mobile :  
Facsimile :  
E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

II. Example of Request Letter for Registration to Participate in Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

I.

☐ Informasi Baru

☐ Perubahan/Tambahan Informasi

II.

Jenis Instrumen

☐ TD Valas Konvensional

☐ FX Swap

☐ TD Valas Syariah

III.

Nama Institusi

IV.

Alamat Institusi

Gedung :

Jalan :

Telepon :

Fax :

V.

KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

☐ Bank Konvensional / Syariah / UUS\*

☐ Perusahaan Pialang Pasar Uang Rupiah dan Valuta Asing

VI.

Terminal Controller Identifier (TCID) Peserta :

Bank Identifier Code (BIC) Peserta :

VII.

STANDARD SETTLEMENT INSTRUCTION\*\*

A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden :

2. Bank Identifier Code (BIC) Bank Koresponden :

3. Nomor Rekening Peserta di Bank Koresponden: :

B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary: :

2. Bank Identifier Code (BIC) Bank Intermediary: :

3. Nomor Rekening Peserta di Bank Intermediary: :

4. Nama Bank Koresponden :

5. Bank Identifier Code (BIC) Bank Koresponden :

6. Nomor Rekening Bank Intermediary di Bank Koresponden: :

Nomor Rekening Giro Rupiah di Bank Indonesia :

VIII. CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu

\*\* Data ini diisi hanya untuk peserta Bank

\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

III. Example of Notice of Change of Participant Information on Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

To:

Bank Indonesia - Monetary Management Department

Jl. M.H. Thamrin No.2

Jakarta 10350

On: Notice of Change of Participant Information on Tender of Sharia OMO  
Term Deposit Transaction in Foreign Exchange

In relation to the tender of automated Sharia OMO Term Deposit transaction in foreign exchange, we hereby notify change of participant information on the tender of Sharia OMO Term Deposit transaction in foreign exchange as attached.

The contact person pertaining to our request is as follows:

Name :  
Position :  
Phone/Mobile :  
Facsimile :  
E-mail :

Your kind attention will be highly appreciated.

City, date  
(Company Name)

Signature  
(Name of competent authority)

IV. Example of Appendix to Notice of Change of Participant Information on Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

DATA KEPESERTAAN SISTEM OTOMASI LELANG OPERASI MONETER VALAS

Tanggal : .....

I.

☐ Informasi Baru

☐ Perubahan/Tambahan Informasi

II. Jenis Instrumen

☐ TD Valas Konvensional

☐ FX Swap

☐ TD Valas Syariah

III. Nama Institusi

IV. Alamat Institusi

Gedung :  
Jalan :  
Telepon :  
Fax :

V. KEPESERTAAN DI SISTEM OTOMASI LELANG OPERASI MONETER VALAS

☐ Bank Konvensional / Syariah / UUS\*

☐ Perusahaan Pialang Pasar Uang Rupiah dan Valuta Asing

VI. 

Terminal Controller Identifier (TCID) Peserta :

Bank Identifier Code (BIC) Peserta :

VII. STANDARD SETTLEMENT INSTRUCTION\*\*

A. Bagi Bank yang telah memiliki bank koresponden

1. Nama Bank Koresponden : .....

2. Bank Identifier Code (BIC) Bank Koresponden : .....

3. Nomor Rekening Peserta di Bank Koresponden: : .....

B. Bagi Bank yang tidak memiliki bank koresponden\*\*\*

1. Nama Bank Intermediary: : .....

2. Bank Identifier Code (BIC) Bank Intermediary: : .....

3. Nomor Rekening Peserta di Bank Intermediary: : .....

4. Nama Bank Koresponden : .....

5. Bank Identifier Code (BIC) Bank Koresponden : .....

6. Nomor Rekening Bank Intermediary di Bank Koresponden: : .....

Nomor Rekening Giro Rupiah di Bank Indonesia : .....

VIII. CONTOH TANDA TANGAN DEALER DAN PEJABAT YANG BERWENANG

No	Nama	Jabatan	Alamat Email	Tanda Tangan	Telepon
1					
2					
3					
dst					

\* Coret yang tidak perlu  
\*\* Data ini diisi hanya untuk peserta Bank  
\*\*\* Data ini diisi oleh Bank yang tidak memiliki rekening langsung di Bank Koresponden

V. Example of Yield Calculation

Example 1

Tender date : 13 August 20XX  
Term of Sharia Term Deposit : 7 days  
in Foreign Exchange  
Settlement date : 15 August 20XX  
Maturity : 22 August 20XX  
Yield rate : 0.10 % (refers to the 7-day rate of  
Conventional Term Deposit tender in  
foreign currency in Fixed Rate Tender  
method)

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A” is USD6,000,000.00, then the yield received by SBU “A” when the Sharia OMO Term Deposit in foreign currency due is USD116.67 with the following breakdown:

Nominal value of Term Deposit Sharia OMO in foreign currency won by SBU “A”	USD6,000,000.00
Yield Rate	0.10%
The yield received by SBU “A” when Sharia OMO Term Deposit in foreign currency due	[USD6,000,000.00 x (7/360) x 0.10%] = USD116.67
The amount received by SBU “A” when Sharia OMO Term Deposit in foreign currency due equals to the nominal value + yield of Sharia OMO Term Deposit in foreign currency	USD6,000,116.67

Example 2

Tender date : 13 August 20XX

Term of Sharia Term Deposit : 7 days

in Foreign Exchange

Settlement date : 15 August 20XX

Maturity : 22 August 20XX

Yield rate : 0.13% (refers to the 7-day average weighted rate of Conventional Term Deposit tender in foreign currency in Variable Rate Tender method)

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A” is USD6,000,000.00, then the yield received by SBU “A” when the Sharia OMO Term Deposit in foreign currency due is USD151.67 with the following breakdown:

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A”	USD6,000,000.00
Yield Rate of Sharia OMO Term Deposit in foreign currency (= 7-day average weighted rate of Conventional Term Deposit in foreign currency)	0.13%
The yield received by SBU “A” when Sharia OMO Term Deposit in foreign currency due	[USD6,000,000.00 x (7/360) x 0.13%] = USD151.67
The amount received by SBU “A” when Sharia OMO Term Deposit in foreign currency due equals to the nominal value + yield of Sharia OMO Term Deposit in foreign currency	USD6,000,151.67

VI. Example of Nominal Value Calculation and Successful Bidder Determination in Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

1. Tender Plan

Means of Bid Proposal	: Means of Dealing System
Tender date	: 13 August 20XX
Term	: 7 days
Indicative target	: USD75 million
Yield rate	: refers to 7-day average weighted rate of tender of Conventional OMO Term Deposit in foreign currency on 13 August 20XX
<i>Window time</i>	: 14.00 -15.00 West Indonesia Time
Settlement date	: 15 August 20XX
Maturity	: 22 August 20XX
Tender Result Announcement	: 13 August 20XX

2. Bid

Nominal Value	: USD75 million
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3. Tender Result of Conventional OMO Term Deposit in Foreign Exchange

Average Weighted Rate of Foreign Exchange Term Deposit	: 0.13%
7-day conventional term	

4. Determination of Successful Bidder

All bids are declared to win: USD75 million (full amount)



Table of Successful Bidder's Nominal Value Calculation  
Tender of Sharia OMO Term Deposit Transaction in Foreign Exchange

No.	Bank	Penawaran		Pemenang Lelang		
		Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Nilai Nominal (USD ribu)	Kumulatif (USD ribu)	Tingkat Imbalan (%)
1	A	6.000,00	6.000,00	6.000,00	6.000,00	0,13
2	B	5.000,00	11.000,00	5.000,00	11.000,00	0,13
3	C	7.000,00	18.000,00	7.000,00	18.000,00	0,13
4	D	8.000,00	26.000,00	8.000,00	26.000,00	0,13
5	E	12.000,00	38.000,00	12.000,00	38.000,00	0,13
6	F	10.000,00	48.000,00	10.000,00	48.000,00	0,13
7	A	5.000,00	53.000,00	5.000,00	53.000,00	0,13
8	G	8.000,00	61.000,00	8.000,00	61.000,00	0,13
9	B	9.000,00	70.000,00	9.000,00	70.000,00	0,13
10	H	5.000,00	75.000,00	5.000,00	75.000,00	0,13

MEMBER OF BOARD OF  
GOVERNORS,

ERWIN RIJANTO